

Receivables Detail Summary

Requested by : MAN\GARY.HOKE **Requested on :** 2023-02-07 10:18:21 AM

Regions : None Selected **Markets :** None Selected
Delinquency Flag : All **Dealer Type :** None Selected
Business : 117922 **Dealer Finance Program :** None Selected
Exclude Default Dealers : No **Exclude Account Level Charges:** No
Include Comments : No **Summary Type :** None



Data Classification: Confidential
 For more information, click on or copy and paste this link <https://coxautoinc.sharepoint.com/sites/service-enterprise-risk-security/SitePages/Cox-Automotive-Security-Policies.aspx> and review Information Security Policy and Standards PDF file.

Customer Profile		Market Info & Account Profile	
Name:	RA Auto Group	Market:	El Paso East
Dealer #:	117922	Market Phone:	(915) 637-2219
Address Line 1:	6900 Gateway Blvd E	Finance Program:	Flex - Core
Address Line 2:		Dealer Status:	DL
City, State, ZIP:	El Paso, TX 79915	Lot Audit:	Incomplete
Phone:	(915) 317-4005	Unapplied Funds:	\$0.00
Fax:	(915) 356-7122	Reserve Funds Balance:	\$0.00

Fee Type	Description	Amount Due	Date Incurred
NSF		\$25.00	2023/01/31
NSF		\$25.00	2023/02/01
NSF		\$25.00	2023/01/31
Total Account Charges for RA Auto Group (117922)		\$75.00	

LOC Type	Approved Credit	Temp. Credit	Temp. Expiration	Total Credit	Outstanding Principal	Pending	Credit Available	Term Plan
Retail	\$250,000.00	\$0.00		\$250,000.00	\$263,619.90	\$0.00	\$0.00	FLEX D60/30/30 -- F100/75/75, 110/85/85, 150/115/115, 210/160/160, 295/220/220 -- R2.0 - C%0.01/0.01
Total Lines of Credit for RA Auto Group (117922)								
	\$250,000.00	\$0.00		\$250,000.00	\$263,619.90	\$0.00	\$0.00	

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Floor Date	Days	Last Paid	VS	Vehicle Description	Color	VIN	Stk #	TS	Due	Disb	Source	Original Amount	Principal Balance	One Day Balance	Fee	Interest	Collateral Protection	Other	Total
06/27/22	224	12/27/22	SAU	2010 Audi S4	Bla	WAUBG AFL3AA 027326	272	FR	01/26/23	B	Manheim Phoenix (PXAA)	\$7,440.00	\$3,495.35	\$0.00	\$70.00	\$69.76	\$0.00	\$125.00	\$3,760.11
06/27/22	224	12/27/22	SAU	2016 Ford F150	Whi	1FTEX1 CP2GK E56144	274	FR	01/26/23	B	El Paso Independent Auto Auction	\$13,440.00	\$6,314.19	\$0.00	\$70.00	\$124.43	\$0.00	\$125.00	\$6,633.62
07/05/22	216	01/06/23		2015 Cadi Esca	Whi	1GYS3B KJ7FR2 29663	275	FR	02/06/23	B	Manheim El Paso (DAAE)	\$27,000.00	\$12,684.75	\$0.00	\$70.00	\$169.28	\$0.00	\$250.00	\$13,174.03
07/19/22	202	01/18/23	STK	2021 Toyo Priu	Whi	JTDKAM FU9M31 48515	278	FR	02/17/23	B	Trade-In	\$24,000.00	\$11,275.34	\$0.00	\$70.00	\$99.61	\$0.00	\$0.00	\$11,444.95
07/25/22	196	01/23/23	CUV	2017 Ram 1500	Whi	1C6RR7 NM9HS8 81600	279	FR	02/22/23	S	Chavira Auto Sales	\$26,850.00	\$12,614.28	\$0.00	\$70.00	\$87.71	\$0.00	\$0.00	\$12,771.99
08/11/22	179	01/12/23	STK	2017 Volk Tigu	Bla	WVGAV 7AX5HK 049135	283	FR	02/10/23	S	Manheim Southern California (SCAA)	\$11,725.00	\$11,722.66	\$0.00	\$160.00	\$121.15	\$0.00	\$0.00	\$12,003.81
09/04/22	155	01/04/23	CUV	2016 YAMA YXZ1	Blu	5Y4AN0 3Y5GA1 03529	290	FR	02/03/23	S	Manheim El Paso (DAAE)	\$9,175.00	\$9,174.08	\$0.00	\$115.00	\$121.07	\$0.00	\$250.00	\$9,660.15
09/21/22	138	01/22/23	CV	2018 Suba WRX	Whi	JF1VA1 C60J981 7948	292	FR	02/21/23	B	Trade-In	\$22,000.00	\$21,993.40	\$0.00	\$220.00	\$139.40	\$0.00	\$0.00	\$22,352.80
10/13/22	116	01/12/23	STK	2017 Hyun Acce	Sil	KMHCT 4AE9HU 300495	295	FR	02/13/23	B	Manheim California (CADE)	\$7,965.00	\$7,963.40	\$0.00	\$115.00	\$82.31	\$0.00	\$0.00	\$8,160.71
10/17/22	112	01/18/23	STK	2015 Chry 200	Red	1C3CCC AB3FN6 17303	296	FR	02/17/23	B	Manheim El Paso (DAAE)	\$7,175.00	\$7,173.56	\$0.00	\$115.00	\$54.30	\$0.00	\$0.00	\$7,342.86
10/19/22	110		CUV	2012 CHRY 300	Bla	2C3CCA DT7CH2 53335	298	FR	02/21/23	S	Manheim California (CADE)	\$10,170.00	\$10,170.00	\$0.00	\$530.00	\$443.38	\$0.00	\$125.00	\$11,268.38
10/20/22	109	01/19/23	STK	2014 Ram 1500	Whi	1C6RR7 LT8ES4 07515	297	FR	02/21/23	S	Chavira Auto Sales	\$14,850.00	\$14,847.04	\$0.00	\$160.00	\$105.92	\$0.00	\$0.00	\$15,112.96
10/26/22	103	12/28/22	CV	2021 Volk Golf	Gra	3VWVG57 AU6MM 011790	299	FR	01/27/23	B	Manheim Southern California (SCAA)	\$19,500.00	\$19,498.05	\$0.00	\$320.00	\$309.11	\$0.00	\$125.00	\$20,252.16
11/01/22	97	01/03/23	CUV	2019 Dodg Gran	Mar	2C4RDG CG6KR5 85480	300	FR	02/02/23	B	Trade-In	\$18,000.00	\$17,998.20	\$0.00	\$320.00	\$243.36	\$0.00	\$250.00	\$18,811.56

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Floor Date	Days	Last Paid	VS	Vehicle Description	Col or	VIN	Stk #	TS	Due	Disb	Source	Original Amount	Principal Balance	One Day Balance	Fee	Interest	Collateral Protection	Other	Total
11/07/22	91	01/09/23	CUV	2015 Jeep Comp	Whi	1C4NJCBB6FD431463	301	FR	02/08/23	B	Manheim Southern California (SCAA)	\$7,275.00	\$7,274.27	\$0.00	\$115.00	\$84.64	\$0.00	\$125.00	\$7,598.91
11/18/22	80	01/17/23	CV	2017 Hond Civi	Sil	2HGFC2F76HH529754	303	FR	02/16/23	B	Manheim Riverside (RAA)	\$13,750.00	\$13,748.63	\$0.00	\$160.00	\$109.70	\$0.00	\$125.00	\$14,143.33
11/22/22	76	01/23/23	CUV	2012 Audi A4	Bla	WAUBFAFL7CN015940	305	FR	02/22/23	B	Manheim Riverside (RAA)	\$6,500.00	\$6,499.35	\$0.00	\$115.00	\$39.46	\$0.00	\$125.00	\$6,778.81
11/25/22	73	01/24/23	STK	2017 Mazd Mazd	Red	JM1GL1W56H1120700	306	FR	02/23/23	B	Trade-In	\$16,500.00	\$16,498.35	\$0.00	\$160.00	\$85.00	\$0.00	\$0.00	\$16,743.35
12/08/22	60		STK	2016 Ford Fusi	Red	3FA6P0HD4GR115889	307	FR	02/06/23	B	Trade-In	\$8,750.00	\$8,750.00	\$0.00	\$340.00	\$214.32	\$0.00	\$210.00	\$9,514.32
12/08/22	60		STK	2014 Niss Path	Bla	5N1AR2MN4EC727302	308	FR	02/06/23	B	Trade-In	\$7,225.00	\$7,225.00	\$0.00	\$340.00	\$176.53	\$0.00	\$125.00	\$7,866.53
12/21/22	47		CUV	2012 Land Rang	Bla	SALSF2D42CA753309	309	FR	02/21/23	B	Manheim California (CADE)	\$11,350.00	\$11,350.00	\$0.00	\$285.00	\$218.42	\$0.00	\$125.00	\$11,978.42
12/27/22	41		STK	2014 Audi A7	Sil	WAU2GAF8EN095605	310	FR	02/27/23	B	Manheim El Paso (DAAE)	\$17,800.00	\$17,800.00	\$0.00	\$285.00	\$297.12	\$0.00	\$0.00	\$18,382.12
01/09/23	28		CUV	2011 Audi Q7	Blu	WA1LGAFE2BD002789	312	FR	03/10/23	B	Trade-In	\$7,550.00	\$7,550.00	\$0.00	\$225.00	\$89.07	\$0.00	\$125.00	\$7,989.07

Total Retail												\$315,990.00	\$263,619.90	\$0.00	\$4,430.00	\$3,485.05	\$0.00	\$2,210.00	\$273,744.95
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Unit Count: 23